### CERTIFICATE

To the Clerk of Leavenworth, State of Kansas We, the undersigned officers of

### Tonganoxie Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents	Page	2016/2017
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	644,057
Employee Benefits/Liability	4	109,000
TOTAL		753,057
Budget Summary	5	

County Clerk

Recreation Commission Address

Commission Members

Sponsoring USD/City Address

Tonganoxie Recreation Commission P.O Box 479

Tonganoxie, KS 66086

Tonganoxie USD #464 329 E. Hwy. 24/40 Tonganoxie, KS 66086

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Other County: Provide point of contact: Other County: Gayle Parker Other County: POC phone number: 913-845-3502

Other County: 0 Other County:

0

	Pmts Due for the Year of	2016/2017											
	1 62	2015/2016											
though of Dought to	Total Princ Bal On Financed & Beg of FY:	2015/2016										0	are not lease-purch
rchase and Confife	Total Amount Financed	(Beg Princ)											-such transactions
Lease-Pm	Ending Date of	Contract											, do not list
ditiona	Lit Rate	\$											urchase
ent of Con	Term of Contract	(sundowi)											intent to r
Statem	Contract	Date											nting with n
- Control of the Cont	Items	NONE		The state of the s		The state of the s					The state of the s	Total	***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

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## Tonganoxie Recreation Commission

### FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2014/2015	2015/2016	2016/2017
Unencumbered Cash Balance	242,335	303,357	374,33
Receipts:			
USD #464	448,400	533,541	500,00
Youth Programs	61,090	63,439	57,70
Adult Programs	2,899	2,745	4,90
Advertising Income	11,858	11,576	10,00
Concessions	383	320	32
Grants/Donations	1,030	0	
Miscellaneous	3,671	3,624	2,00
Does misc. exceeds 10%			
Interest on Idle Funds	590	600	70
Total Receipts	529,921	615,845	575,62
Resources Available	772,256	919,202	949,95
Expenditures:			
Administration	222,630	241,705	285,31
Programs	45,036	44,068	68,60
Grounds/Maintenance	107,901	113,700	146,000
Capital Improvements	82,139	134,742	127,139
fiscellaneous 1 1000	11,193	10,650	17,000
oes misc, exceeds 10%	160,000	F11.075	C21 000
otal Expenditures	468,899	544,865	644,057
nencumbered Cash Balance	303,357	374,337	305,900

Dollar amount to be raised by 0 mill: \_\_\_\_\_\_\_.

# Tonganoxie Recreation Commission

## FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee Benefits/Liability	2014/2015	2015/2016	2016/2017
Unencumbered Cash Balance	162,395	180,731	208,351
Receipts:			
USD #464	103,707	125,327	115,000
Miscellaneous	0	0	0
Does misc, exceeds 10%	<u> </u>	<u> </u>	
Interest on Idle Funds	300	300	300
Total Receipts	104,007	125,627	115,300
Resources Available	266,402	306,358	323,651
Expenditures:			
Employer's FICA	14,400	16,500	18,500
KS State Unemployment	1,000	1,000	1,000
Worker's Compensation	5,580	5,045	7,000
Health/Dental Insurance	49,068	58,702	62,000
Retirement IRA's	14,117	15,719	19,000
Special Liability	1,506	1,041	1,500
Miscellaneous	0	0	0
Does misc. exceeds 10%			
l'otal Expenditures	85,671	98,007	109,000
Unencumbered Cash Balance	180,731	208,351	214,651

2016/2017

### NOTICE OF BUDGET HEARING

The governing body of

### Tonganoxie Recreation Commission

will meet on July 21, 2016 at 6:00 pm at 521 E. 4th for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at 521 E. 4th and will be available at this meeting.

### BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

fart-arm cander to	Prior Year	Current Year	Proposed Budget
Fund	Actual 2014/2015	Estimated 2015/2016	Year 2016/2017
General	468,899	544,865	644,057
Employee Benefits/Liability	85,671	98,007	109,000
Totals	554,570	642,872	753,057

Lease Purchases:	2013	<u>2014</u>	2015
July 1,	0	0	0

Ursula Kissinger					
Recreation Commission Secretary					

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### Affidavit in Proof of Publication

#### STATE OF KANSAS Leavenworth County

Shanice Varnado of the Legal Dept. of the Tonganoxie Mirror being first duly sworn, deposes and says:

That this weekly newspaper printed in the State of Kansas, and published in and of general circulation in Leavenworth County, Kansas, with a general paid circulation on a weekly basis in Leavenworth County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Tonganoxie Mirror

Said newspaper is published weekly 52 weeks a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Tonganoxic in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for I consecutive weeks the first publication thereof being made as aforesaid on 06/29/2016 with publications being made on the following dates:

06/29/2016

Subscribed and swom to before me this

My Appointment expires: March 15, 2019

Notary And Affidavit

\$0.00

Additional Copies

\$0.00

**Publication Charges** 

\$51.38

\$51,38

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2016/2017

NOTICE OF BUDGET HEARING

The povering body of Tappanexia Recreation Commission
Will mean on they 21, 2016 at 610pm at 521 f. Aft for the purpose of
reading and answelling collectors of texpayers releating to the proposed use of funds.
Database budget information is available at 521 f. Aft for the available at this mealing.
BUDGET SUMMARY OF EXPENDITURES
The proposed budget year expenditure smount is the maximum expenditure limit for the

gut year.	Price Year Actual	Current Your Estimated	Proposed Budget Year
Fund	2014/2016	2016/2016	2010/2017
Gonerel	168,699	644,865	644,057
Er ployoo Benefits/ Liablity	85,671	98,007	139,000
Totals	554,570	642,872	753,067
Leaso Purchasos	2013	2014	2015
July 1,	0	0	0

Ursula Kissinger Recreation Commission Secretary

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